



Manager: Paul Oneto

Business Purpose: step repair

Is this a Credit/Return: No

Vendor Code: fb8068

Card Name: Firsttrust Bank

Card Unit:

Card Receipt Total: \$82.62

Card Purchase Date: Feb-24-2021

Same Expense Code Per Property?: No

Same Description Per Property?: No

Card Purchase for Only One Property: Yes

Card Allocation Method: Split Evenly

Building	Code Allocation Method	Property Cost	Property Unit#	Expense Code	Code Name	Code Desc	Expense Code Cost
Meadowbrook	Split Evenly	\$82.62		56133	Misc Supplies	Step repair	\$82.62

THANK YOU FOR SHOPPING AT
FIDELITY ACE HARDWARE
L0017 772 0920

FIDELITY ACE HARDWARE THANK YOU!
RECEIPT NO: 00000000000000000000
02/24/21 9:53AM WFG 500 SALE

02/23/21 1 EA \$20.99 EA
NAIL CO FIP 1/4X2 1/4 \$20.99 EA
02/23/21 1 EA \$20.99 EA
1/4X2 3/4 CONCRETE SCREW HBL \$20.99 EA
02/23/21 1 EA \$20.99 EA
CONCRETE ADHESIVE TAN 100Z \$19.96

SUB-TOTAL \$ 77.94 TAX \$ 3.69
TOTAL \$ 81.63

DE CARD: XXXXXXXXXXXXXXXX
RECEIPT NO: 00000000000000000000
AUTH: 00000000000000000000 AMT: \$ 81.63
POST OFFICE: 00000000000000000000 02-02

Authorizing Network: VISA

Chip Read
CARD TYPE: VISA EMV: XXXX
AID: 8000000000000000
TVC: 0000000000000000
IAD: 0000000000000000
ISI: 0000
APC: 00
MODE: 1-Reader
CVM: 1-Valid CVM1
CVM2: 1-Valid CVM2
AC: 00000000000000000000
Expiry/Valid: 00/00/21-00/00/21

Bank card USD 81.63

==== JUNE 00000000000000000000 <====
CUST NO: 00000000000000000000

THANK YOU PAUL ONETO
FOR YOUR PATRONAGE
ACE HARDWARE 10.4 TRUCKING-46

AMCT: 00000000000000000000